January 3, 2009

## **CERTIFICATION OF BUDGET**

## ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersign	gned, certify	that the attached	d budget do	ocument is a 1	rue and o	correct cop	y of the	ne
budget of	EAGLE	MOUNTAIN	City	for the fiscal	year end	ing		
June 3020	06 as appr	oved and adopted	i by resolut	ion or ordina	nce dated	1 JUNE	21,	2005
A 1	public heari	ng meeting the ro	equirement	s specified in	Utah Co	de section	ı (indi	cate
which):								
<sup>X</sup> [ <sup>X</sup> ] 10-	-6-113-118	(no increase in ta	x rate - fin	al budget ado	pted by J	June 22);		
[] 59-	-2-918-920	(increase in tax r	ate - final b	udget adopte	d by Aug	gust 17)		
was held on _	JUNE	21	, 20_05	for all budg	m	M	20	<u></u>
Subscribed ar	nd sworn to	this <u>19</u> day		VINCENT	·M	LIDD, A	2	
of Jul	LY	, 2005.		Budg VINXENT MAYOR	PRO	TEM		
Ångri	(Notary P	Ferre				Notary P ANGIE C. 1680 E. Herita agle Mountain	FERRE	

EAGLE MOUNTAIN CITY	E	AGL	E N	IOU	NTA	ΙN	CITY	1
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2005
 Fiscal Year

## **GENERAL FUND REVENUES**

	Source of Revenue		or Year Actual evenue 2004		current Year Estimate		roved Budget propriation
3100	TAXES						
3110	General Property Taxes - Current	\$	293,064.00	\$	522,287.00	\$	575,000.00
	Prior Years' Taxes - Delinquent	\$	123,196.00	\$	52,631.00	\$	40,000.00
	General Sales & Use Taxes	\$	431,849.00	\$	497,212.00	\$	475,000.00
3140	Franchise Taxes	\$	178,067.00	\$	204,249.00	\$	441,780.00
3150	Transient Room Tax						
3161	Re-appraisals						· · · ·
	Assessing & Collecting - State Levy						
	Assessing & Collecting - County Levy						
	Fee-in-Lieu of Property Taxes	\$	68,389.00	\$	78,249.00	\$	70,000.00
	Penalties & Interest on Delinquent Taxes			<u> </u>	<u></u>		
	LIGGUES AND DEDMITS						
	LICENSES AND PERMITS	- \$	24,535.00	s	6,659.00	\$	7,000.00
	Business Licenses & Permits	- <del>  •</del>	24,333.00	Ψ	0,000.00	-	1,000.00
	Non-business Licenses & Permits	\$	722,161.00	\$	432,476.00	\$	595,500.00
	Building, Structures, & Equipment	- +	722,101.00	+*-	402,470.00	₩	000,000.00
	Marriage Licenses			╁		<del>                                     </del>	
	Moter Vehicle Operation			<del> </del>		$\vdash$	
	Cemetery - Burial Permits			<del>                                     </del>		┼──	
3225	Animal Licenses			_			
3300	INTERGOVERNMENTAL REVENUE						
3310	Federal Grants	\$	180,027.00	\$	99,973.00	\$	75,000.00
3311	General Government			<u> </u>			
3312	Public Safety			<u> </u>		<u> </u>	
3313	Highways and Streets			<u> </u>		<u> </u>	
3315	Health			<u> </u>		<u> </u>	
3317	Cultural - Recreation			\$	2 <b>,04</b> 8.00	<u> </u>	
3330	Federal Payments in Lieu of Taxes			<u> </u>		<u> </u>	
3340	State Grants	\$	125,507.00		35,231.00		11,000.00
3350	State Shared Revenue			\$	31,904.00		30,000.00
3356	Class "B" Road Fund Allotment	\$	356,152.00	\$	340,000.00	\$	360,000.00
3358	Liquor Fund Allotment	\$_	1,994.00	ــــــ		<b>↓</b>	
3370	Grants from Local Units:			<u> </u>			
				-			
				<u> </u>			

EAGLE MOUNTAIN CIT
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2005

Fiscal Year

Account Number	Source of Revenue	 or Year Actual evenue 2004	(	Current Year Estimate	Арр	nsuing Year roved Budget opropriation
3400	CHARGES FOR SERVICES	 				
3410	General Government	\$ 166,251.00	\$	136,471.00	\$	175,100.00
3411	Court Costs, Fees & Charges (Clerk)					
3412	Recording of Legal Documents (Recorder)	\$ 11,226.00	\$	48,283.00	\$	20,000.00
3413	Zoning & Subdivision Fees	\$ 430,326.00	\$	324,261.00	\$	<b>655,000.00</b>
3415	Sale of Maps & Publications	\$ 1,546.00	\$	<b>156</b> .00	\$	500.00
3416	Auditor's Fees	 				
3417	Surveyor's Fees	 				
3418	Treasurer's Fees					
3420	Public Safety	\$ 80,629.00	\$	83,649.00	\$	75,000.00
3421	Special Police Services	 				
3422	Special Protective Services					
	Corrective Fees (Jail)					
3430	Streets & Public Improvements	\$ 221,800.00	\$	220,899.00		
	Street, Sidewalk & Curb Repairs					
	Parking Meter Revenue					
	Street Lighting Charges					
	Sanitation					
	Sewer Charges					
	Street Sanitation Charges				\$	366,930.00
	Refuse Collection Charges					
	Sale of Waste & Sludge				<u> </u>	
	Weed Removal & Cleaning Charges					·
	Health					
	Parks and Public Property	\$ 147,567.00	\$	27,479.00	ļ	
	Cemeteries					
	Miscellaneous Services:					
0430	misconarios de servicios.				-	
3500	FINES AND FORFEITURES				<u> </u>	
3510	Fines	\$ 1,859.00	\$	2,085.00	\$_	2,000.00
3520	Forfeitures					
3600	MISCELLANEOUS REVENUE		├-			
	Interest Earnings	\$ 28,054.00	\$	19,025.00	\$	20,000.00
	Rents & Concessions	\$ 100.00	7			
	Sale of Fixed Assets - Compensation for Loss					
	Sale of Materials & Supplies					
	O Sale of Bonds		\$	1,226,000.00		
	Other Financing - Capital Lease Obligations					

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 2005	
Fiscal Year	

**GENERAL FUND REVENUES** 

Account Number	Source of Revenue	I	or Year Actual evenue 2004	C	Current Year Estimate	App	nsuing Year proved Budget ppropriation
						.—	
	CONTRIBUTIONS AND TRANSFERS						
3810	Transfer from: Enterprise Funds	\$	419,000.00	\$	729,000.00	\$	1,270,000.00
3820	Transfer from:						
	Transfer from:					<u> </u>	
	Transfer from:					<u> </u>	<del></del>
	Transfer from:						
	Contribution from: Fundraising & Donations			<u> </u>			
3840	Contribution from:			<b> </b>			
3850	Loan from:						
3860	Loan from:					ļ	
3870	Contribution from Private Sources	\$	1,366,236.00	\$	686, <b>801</b> .00	\$	48,000.00
3880	Beg. Class "B" Road Fund Bal. to be Appropr.		· · · · · · · · · · · · · · · · · · ·	 		\$	461,000.00
					<del></del>	<u> </u>	
				-		<u> </u>	<del></del> ;
3890	Beg. General Fund Bal. to be Appropriated					\$	103,793.00
	TOTAL REVENUES	\$	5,379,535.00	\$	5,807,028.00	\$	5,877,603.00
	TOTAL REVENDES		0,010,000.00	Ľ	0,001,000	Ĭ	
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				<del> </del>		<del> </del>	
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# Governmental Unit

## 2005

## Fiscal Year

GENERAL	FUND EXPENDITURES		1			F	nsuing Year
Account		Prio	r Year Actual	С	urrent Year		roved Budget
Number	Nature of Expenditure	Expe	nditures 2004		Estimate		ppropriation
4100	GENERAL GOVERNMENT						
	Legislative						
4111		\$	50,896.00	\$	52,268.00	\$	52,201.00
4112	Legislative Committees & Special Bodies						
	Ordinances & Proceedings						
4120	Judicial						
4121	City & Precinct Courts						
4122							
4123	Distirct & Circuit Courts						
4124	Law Library						
	Executive & Central Staff Agencies						
4131		\$	141,807.00	\$	182,185.00	\$	317,960.00
4132							
4133	Central Purchasing						
4134							
4135	Budgeting						
4136	Data Processing	\$	70,789.00	\$	47,052.00	\$	45,000.00
4137			_				
	Administrative Agencies						
4141		\$	107,419.00	\$	37,709.00	\$	35,000.00
4142	Clerk						
4143	Treasurer	\$	180, <b>360</b> .00	\$	196,122.00	\$	218,802.00
4144	Recorder	\$	108,750.00	\$	113,406.00	\$	150,798.00
4145	Attorney	\$	109,155.00	\$	124,349.00	\$	197,000.00
4146	Surveyor						<u> </u>
	Assessor						
4150	Non-Departmental	\$	875 <b>,264</b> .00	\$	699,977.00	\$	1,030,127.00
4160	General Governmental Builidngs	\$	13,945.00	\$	32,025.00	\$	54,500.00
4170	Elections	\$	5,697.00			\$	7,500.00
4180	Planning & Zoning	\$	195 <b>,893</b> .00	\$	174,512.00	\$	188,808.00
4190	Education & Community Promotion						
						ļ	
4200	PUBLIC SAFETY					ļ	
4210	Police Department	\$	366 <b>,683</b> .00	\$	463,385.00	\$	75 <b>6,61</b> 3.00
4220	Fire Department	\$	280,957.00	\$	230,018.00	\$	326,950.00
4230	Corrections (Jail)			<u> </u>		<u> </u>	
4240	Protective Inspection	\$	201,968.00	\$	197,781.00	\$	270,826.00
4250	Other Protective	\$	74,886.00	\$	28,158.00	\$	43,700.00
4252	Agricultural Inspection			<u> </u>		ļ	
4253	Animal Control & Regulation	\$	9,933.00	\$	11,201.00	\$	10,000.00
4254	Flood Control					<u> </u>	<del></del>
4255	Emergency Services (Civil Defense)					<u> </u>	

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## **GENERAL FUND EXPENDITURES**

Account Number	Prior Year Actual Nature of Expenditure Expenditures 2004		Current Year Estimate	Ensuing Year Approved Budget Appropriation		
1000	DUDI IO USAL TU	1	<u> </u>			
	PUBLIC HEALTH			 		
	Health Services					
4360	Infirmaries					<u> </u>
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	-		···		
4410	Highways	\$	906,897.00	\$ 857,461.00	\$	50,000.00
4415	Class "B" Road Program	\$	75,038.00	\$ 68,490.00	\$	367,952.00
	Sanitation				\$	350,730.00
4430	Sewage Collection & Disposal				L	
4440	Shop & Garage	\$	98,595.00	\$ 135,784.00	\$	437,000.00
4500	PARKS, RECREA. & PUBLIC PROPERTY		-			
	Park & Park Areas	\$	162,589.00	\$ 248,443.00	\$	302,472.00
	Park Lighting			<u> </u>		
	Recreation & Culture	\$	55,949.00	\$ 73,730.00	\$	100,000.00
	Libraries	\$	51,480.00	\$ 50,768.00	\$	70,829.00
	Cemeteries					
4600	COMMUNITY & ECONOMIC DEVELOPMENT					
	Community Planning					<del> </del>
	Community Development					
	Urban Redevelopment & Housing					
	Economic Development & Assistance	s	3,149.00	\$ 2,037.00	\$	7,500.00
	Economic Opportunity					
4700	DEBT SERVICE					
	Principal and Interest	\$	29,335.00	\$ 29,335.00	\$	185,335.00
	TRANSFERS AND OTHER USES					
	Transfer to: SID 2000-1				\$	300,000.00
	Transfer to:					
	Transfer to:					
	Transfer to:					
	Transfer to:					
					1	

EAGLE MOUNTAIN CITY	
Governmental Unit	

2005	
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**GENERAL FUND EXPENDITURES** 

Account Number	FUND EXPENDITURES  Nature of Expenditure	Prior Year Actu Revenue 2004	al	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Loan to:				
4840	Loan to:				
4850	Loan to:				
4860	Loan to:				
4870	Use of Restricted/Reserved Fund Balance				
4871	Class "B" Road Funds				
4000	MODELL ANEQUE				
	MISCELLANEOUS		-		
	Judgements & Losses		<del></del> -		
	FEMA Reimbursement of Flood Costs		+		
4980	Other Flood Costs				
4880	Appropriated Increase in Fund Balance	\$ 1,202,101.	00 \$	1,750,832.00	
<del></del>	TOTAL EXPENDITURES	\$ 5,379,535.	00 \$	5,807,028.00	\$ 5,877,603.00
			_		
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# Governmental Unit

## 2005

## Fiscal Year

SPECIAL REVENUE FUND:	Special Improvement District 97-1
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Account Number	Description	Pric	Prior Year Actual 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation		
	REVENUES:								
	Special Assessments	\$	197,183.00	\$	183,186.00	\$	215 <b>,364</b> .00		
	Impact Fees	\$	1,774.00						
	Miscellaneous	\$	4,498.00	\$	1,521.00	\$	10,000.00		
	OTHER SOURCES:								
	Transfer from:								
	Usage of beginning fund balance	\$	17,281.00						
	TOTAL REVENUES & OTHER SOURCES	\$	220,736.00	\$	184,707.00	\$	225,364.00		
-	EXPENDITURES:								
	Bond Costs/ Interest	\$	58,736.00	\$	9,758.00	\$	33,364.00		
	Principal	\$	162,000.00	\$	140,000.00	\$	192 <b>,000</b> .00		
	OTHER USES:								
	Transfer to:								
	Budgeted Increase in fund balance			\$	34,949.00				
	TOTAL EXPENDITURES & OTHER USES	\$	220,736.00	\$	184,707.00	\$	225,364.00		

SPECIAL REVENUE FUND: Special Improvement District 98-3

Account Number	Description	Prid	Prior Year Actual 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
	REVENUES:							
	Special Assessments	\$	597,140.00	\$	592,920.00	\$	601,685.00	
	Impact Fees	\$	34,550.00					
-	Miscellaneous	\$	9, <b>030</b> .00	\$	3,445.00	\$	20,000.00	
	OTHER SOURCES:							
	Transfer from:							
	Usage of beginning fund balance			\$	20,918.00			
	TOTAL REVENUES & OTHER SOURCES	\$	640, <b>720</b> .00	\$	617,283.00	\$	621,685.00	
	EXPENDITURES: Bond Costs/Interest	\$	176, <b>710</b> .00	\$	153,283.00	\$	155,685.00	
	Principal	\$	419, <b>000</b> .00	\$	464,000.00	\$	466,000.00	
	Capital Outlay							
	OTHER USES:			L				
	Transfer to:							
	Budgeted Increase in fund balance	\$	45,010.00					
<b></b>	TOTAL EXPENDITURES & OTHER USES	- s	670,720.00	\$	617,283.00	\$	621,685.00	

#### Governmental Unit

#### 2005

## Fiscal Year

SPECIAL REVENUE FUND:	Special Improvement District 98-1
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TOTAL EXPENDITURES & OTHER USES

Account Number	Description	Pri	Prior Year Actual 2004		Current Year Estimate		Ensulng Year Approved Budget Appropriation	
	REVENUES:				· · · · · · · · · · · · · · · · · · ·	r		
	Special Assessments	\$	1,777,679.00	\$	1,579,431.00	\$	1,572,188.00	
	Impact Fees	\$	154,367.00	\$	26,561.00	Ψ	1,372,188.00	
	Miscellaneous	\$	25,478.00	\$	20,508.00	\$	20,000.00	
	OTHER SOURCES:							
-	Transfer from:						·	
	Usage of beginning fund balance			\$	3,457,677.00			
				\$	6,195,000.00			
	TOTAL REVENUES & OTHER SOURCES	\$	1,957,524.00	\$	11,279,177.00	\$	1,592,188.00	
	EXPENDITURES:						·	
	Bond Costs/ Interest	\$	706,956.00	\$	824,177.00	\$	597,188.00	
	Principal	\$	850,000.00	\$	10,455,000.00	\$	995,000.00	
	OTHER USES:		-					
	Transfer to:							
	Budgeted Increase in fund balance	\$	400,568.00					
1	TOTAL EXPENDITURES & OTHER USES	I\$	1,957,524.00	\$	11,279,177.00	\$	1,592,188.00	

Account Number	Description	Prior Year Actual 2004			Current Year Estimate		Ensuing Year Approved Budget Appropriation	
	REVENUES:		·	<u> </u>		г		
	Special Assessments	\$	539,458.00	\$	1,485,173.00	\$	1,310,237.00	
	Impact Fees	\$	94,037.00	\$	45,015.00		· · · · · · · · · · · · · · · · · · ·	
	Miscellaneous	\$	20,246.00	\$	7,551.00	\$	20,000.00	
	OTHER SOURCES:							
	Transfer from: General Fund					\$	300,000.00	
	Usage of beginning fund balance	\$	1,093,859.00			\$	250 <b>,000</b> .00	
	TOTAL REVENUES & OTHER SOURCES	\$	1,747,600.00	\$	1,537,739.00	\$	1,880,237.00	
	EXPENDITURES: Principal			\$	350,000.00	\$	375,000.00	
	Bond Costs/Interest	\$	1,033,132.00	\$	1,018,600.00	\$	955,237.00	
	Capital Outlay	\$	714,468.00	\$	117,933.00	\$	250 <b>,000</b> .00	
	OTHER USES:							
	Transfer to:							
	Budgeted increase in fund balance			\$	51,206.00			
	Restructuring Costs					s	300,000.00	

1,747,600.00 \$

1,537,739.00 \$

1,880,237.00

# Governmental Unit

2005

# Fiscal Year

**ENTERPRISE OR INTERNAL FUND:** 

Water & Sewer Fund

Account Number	Description		or Year Actual evenue 2004		Current Year Estimate	Ap	Ensuing Year proved Budget Appropriation
	Tonna and an and an and an				· ·		
	OPERATING REVENUE:	<del>-   -</del>	4 024 422 00	_	0.444.490.00	\$	2 201 000 00
	Charges for Services	\$ \$	1,831,423.00	\$ \$	2,111,480.00	<u>\$</u>	2,301,000.00 30,000.00
	Interest Earned	<del>  2</del>	17, <b>597.0</b> 0	Ð	7,851.00	3	30,000.00
<del>                                     </del>	Other: TOTAL OPERATING REVENUE	\$	1,849,020.00	\$	2,119,331.00	\$	2,331,000.00
	OPERATING EXPENSES:						
	Personnel Services	\$	358,918.00	\$	381,659.00	\$	428,035.00
	Contractual Services	\$_	723,764.00	\$	489,465.00	\$	394,400.00
	Material and Supplies	\$_	95,762.00	\$	191,173.00	\$	242,500.00
	Depreciation	\$	879,111.00	\$	<b>875</b> ,000. <b>00</b>	\$	875 <b>,000</b> .00
	Other	\$	3,651.00				
	TOTAL OPERATING EXPENSE	\$_	2,061,206.00	\$	1,917,297.00	\$	1,939,935.00
	OPERATING INCOME (LOSS)	\$	(212,186.00)	\$	202,034.00	\$	391,065.00
	NON OPERATING PENTANCE (EVPENCES)						<del> </del>
<u> </u>	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			_			
	Connection Fees	s	222,798.00	\$	132,707.00	\$	195,000.00
	Interest Expense	\$	(484,694.00)		(476,070.00)		(476,970.00)
	Impact Fees	-   <del>\$</del>	1,169,430.00	\$	479,865.00	\$	800,000.00
	Capital Contributions from Outside Sources	-   <del>\$</del>	206,050.00	\$	423,146.00	\$	200,000.00
	Operating transers from:	Ť	200,000.00	Ť	120,110.00	Ť	
	0 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(470,000,00)	_	(301,000.00)	\$	(609 000 00)
	Operating transfers to: General Fund	\$	(178,000.00)	\$	(301,000.00)		(608,000.00)
	Electric Fund					\$	(120,000.00)
	NET INCOME (LOSS)	s	723,398.00	\$	460,682.00	\$	381,095.00
	HET HOOME (2000)	<b>—</b>	720,000.00	Ť	100,000.00	Ť	
	CASH OPERATING NEEDS:						
	Net Income (Loss)	\$	723,398.00	\$	460,682.00	\$	381,095.00
	Plus: Depreciation	\$	879,111.00	\$	875,000.00	\$	875,000.00
	Language Administration of the Control Coulley	\$	(707 299 00)	•	(1,010,000.00)	•	(230,000.00)
-	Less: Major Improvements & Capital Outlay		(707,388.00) (195,001.00)		(200,000.00)		(200,000.00)
	Bond Principal Payments	\$	(195,001.00)	3	(200,000.00)	Ψ	(200,000.00)
	TOTAL CASH PROVIDED (REQUIRED)	\$	700,120.00	\$	125,682.00	\$	826,095.00
-	SOURCE OF CASH REQUIRED:						
	Cash Balance at Beginning of Year						
	Invest. & Other Curr. Assets to be Converted						
	Issuance of Bonds and Other Debt						
	Loans from Other Funds						
	TOTAL CASH REQUIRED						

#### **Governmental Unit**

#### 2005

# Fiscal Year

**ENTERPRISE OR INTERNAL FUND:** 

Gas and Electric Fund

Account Number	RISE OR INTERNAL FUND: Gas and Electric F  Description	Pr	ior Year Actual Revenue 2004		Current Year Estimate	Аp	insuing Year proved Budget propriation
· · · · · · · · · · · · · · · · · · ·		1					
	OPERATING REVENUE:						
	Charges for Serivces	\$	4,050,053.00	\$	4,630,251.00	\$	5,522,000.00
	Interest Earned	\$	40,856.00	\$	17,298.00	\$_	40,000.00
	Other: Reimbursements/Extension Fees	\$	9,278.00	\$	5,070.00		
	TOTAL OPERATING REVENUE	\$	4,100,187.00	\$	4,652,619.00	\$	5,562,000.00
	OPERATING EXPENSES:						
	Personnel Services	\$	314,255.00	\$	376,179.00	\$	466,775.00
	Contractual Services	\$	2,520,751.00	\$	2,770,507.00	\$	3,670,000.00
	Material and Supplies	\$	118,531.00	\$	516,487.00	\$	495,500.00
	Depreciation	\$	1,029,545.00	\$	1,100,000.00	\$	1,500,000.00
	Other	\$	3,508.00				
	TOTAL OPERATING EXPENSE	\$	3,986,590.00	\$	4,763,173.00	\$	6,132,275.00
	OPERATING INCOME (LOSS)	\$	113,597.00	\$	(110,554.00)	\$	(570,275.00)
	NON-OPERATING REVENUE (EXPENSES)						
	AND TRANSFERS:			<del> </del>		<u> </u>	
	Connection Fees	\$	311,272.00	\$		\$	700,000.00
	Interest Expense	\$	(1,107,768.00)		(732,300.00)		(700,000.00)
	Impact Fees	\$	181,720.00	\$	128,970.00	\$	180,000.00
	Capital Contributions from Outside Sources	\$	211,230.00				<del></del>
ļ	Operating Transfers from: Water/Sewer Fund					\$	120,000.00
	Operating transfers to: General Fund	\$	(181,000.00)	\$	(428,000.00)	\$	(662,000.00)
	NET INCOME (LOSS)	\$	(470,949.00)	\$	(778,961.00)	\$	(932,275.00
	CASH OPERATING NEEDS:			_			
	Net Income (Loss)	\$	(470,949.00)	s	(778,961.00)	s	(932,275.00
	Plus: Depreciation	\$	1,029,545.00	\$	1,100,000.00	1	1,500,000.00
	Less: Major Improvements & Capital Outlay	\$	(881,345.00)	•	(2,895,000.00)	5	(200,000.00
	Bond Principal Payments	\$	(800,000.00)		(200,000.00)		(180,000.00
			44 400 740 00	_	(0.772.064.00)		187,725.00
-	TOTAL CASH PROVIDED (REQUIRED)	\$	(1,122,749.00)	\$	(2,773,961.00)	<b>a</b>	187,725.00
	SOURCE OF CASH REQUIRED:						
	Cash Balance at Beginning of Year	\$	8,2 <mark>37,25</mark> 8.00	_	7,114,509.00	-	
	Invest. & Other Curr. Assets to be Converted	\$	1,122,749.00	\$	2,773,961.00	_	
	Issuance of Bonds and Other Debt			L		ļ	
	Loans from Other Funds	-		_		<b> </b>	
I	TOTAL CASH REQUIRED	\$	1,122,749.00	\$	2,773,961.00	1	

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2005

## Fiscal Year

**ENTERPRISE OR INTERNAL FUND:** 

Telecomm Fund

Account Number	Description		rior Year Actual Revenue 2004		Current Year Estimate	Ap	Ensuing Year proved Budget Appropriation
	OPERATING REVENUE:	<del>-  </del>		_	<del></del> -	Γ.	
	Charges for Serivces	\$	1,356,978.00	\$	1,403,412.00	\$	1,762,000.00
	Interest Earned	\$	2,891.00	\$	1,403,412.00	13	1,762,000.00
·	Other:	\$	80,322.00	\$	11,403.00	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·
	TOTAL OPERATING REVENUE	\$	1,440,191.00	\$	1,416,457.00	\$	1,762,000.00
	TO THE OTHER CONTROL	<del>  *</del>	1,440,101.00	٣	1,410,407.00	ΙΨ	1,702,000.00
	OPERATING EXPENSES:						
	Personnel Services	\$	344,412.00	\$	369,758.00	s	497,266.00
	Contractual Services	\$	407,698.00	\$	387,403.00	<u> </u>	378,600.00
	Material and Supplies	\$	93,634.00	\$	176,862.00	<del>-</del>	278,800.00
	Depreciation	\$	350,345.00	s	350,000.00	\$	350,000.00
	Other	\$	3,088.00	┷	300,000.00	_	000,000.00
	TOTAL OPERATING EXPENSE	\$	1,199,177.00	s	1,284,023.00	\$	1,504,666.00
		<del>  •</del>	1,100,111.00	۱Ť	1,204,020.00	_*_	1,004,000.00
	OPERATING INCOME (LOSS)	\$	241,014.00	\$	132,434.00	S	257,334.00
							201,001.00
	NON-OPERATING REVENUE (EXPENSES)						_
	AND TRANSFERS:						
	Connection Fees	\$	94,611.00	\$	84,314.00	\$	128,000.00
	Interest Expense	\$	(353,956.00)	\$	(345,313.00)	\$	(331,494.00)
	Capital Contributions from Outside Sources	\$	102,556.00				
	Operating transfers from:						
	Operating transfers to: General Fund	\$	(60,000.00)				<u> </u>
	NET INCOME (LOSS)	\$	24,225.00	\$	(128,565.00)	\$	53,840.00
	CASH OPERATING NEEDS:						
	Net Income (Loss)	\$	24,225.00	\$	(128,565.00)	\$	53,840.00
	Plus: Depreciation	\$	350,345.00	\$	350,000.00	\$	350,000.00
						_	
	Less: Major Improvements & Capital Outlay	\$	(195,005.00)	\$	(43,500.00)	\$	(78,600.00)
	Bond Principal Payments	\$	(125,000.00)	\$	(150,000.00)	\$	(185,000.00)
	TOTAL CASH PROVIDED (REQUIRED)	\$	54,565.00	\$	27,935.00	\$	140,240.00
	SOURCE OF CASH REQUIRED:						
	Cash Balance at Beginning of Year						
	Invest. & Other Curr. Assets to be Converted						
	Issuance of Bonds and Other Debt					-	
	Loans from Other Funds			-			
	TOTAL CASH REQUIRED						•